

**State of Indiana**  
**Combining Statement of Changes In Assets and Liabilities**  
**Agency Funds**  
**For the Year Ended June 30, 2000**

(amounts expressed in thousands)

	Balance, July1, as restated	Additions	Deductions	Balance, June 30
<b>Professional Sports and Convention Development Area Fund</b>				
Assets:				
Cash, Cash Equivalents, and Investments	\$ 96	\$ 5,961	\$ 6,057	\$ -
Total assets	<u>\$ 96</u>	<u>\$ 5,961</u>	<u>\$ 6,057</u>	<u>\$ -</u>
Liabilities:				
Intergovernmental payable	\$ 96	\$ 5,961	\$ 6,057	\$ -
Total liabilities	<u>\$ 96</u>	<u>\$ 5,961</u>	<u>\$ 6,057</u>	<u>\$ -</u>
<b>Capital Improvement - 1st Class</b>				
Assets:				
Cash, Cash Equivalents, and Investments	\$ 7,345	\$ 53,537	\$ 52,396	\$ 8,486
Total assets	<u>\$ 7,345</u>	<u>\$ 53,537</u>	<u>\$ 52,396</u>	<u>\$ 8,486</u>
Liabilities:				
Intergovernmental payable	\$ 7,345	\$ 53,537	\$ 52,396	\$ 8,486
Total liabilities	<u>\$ 7,345</u>	<u>\$ 53,537</u>	<u>\$ 52,396</u>	<u>\$ 8,486</u>
<b>Department of Insurance</b>				
Assets:				
Cash, Cash Equivalents, and Investments	\$ 322,573	\$ 57,278	\$ 41,000	\$ 338,851
Total assets	<u>\$ 322,573</u>	<u>\$ 57,278</u>	<u>\$ 41,000</u>	<u>\$ 338,851</u>
Liabilities:				
Accounts / escrows payable	\$ 322,573	\$ 57,278	\$ 41,000	\$ 338,851
Total liabilities	<u>\$ 322,573</u>	<u>\$ 57,278</u>	<u>\$ 41,000</u>	<u>\$ 338,851</u>
<b>Institutional Funds</b>				
Assets:				
Cash, Cash Equivalents, and Investments	\$ 4,722	\$ 26,335	\$ 26,602	\$ 4,455
Total assets	<u>\$ 4,722</u>	<u>\$ 26,335</u>	<u>\$ 26,602</u>	<u>\$ 4,455</u>
Liabilities:				
Accounts / escrows payable	\$ 4,722	\$ 26,335	\$ 26,602	\$ 4,455
Total liabilities	<u>\$ 4,722</u>	<u>\$ 26,335</u>	<u>\$ 26,602</u>	<u>\$ 4,455</u>

	Balance, July1, as restated	Additions	Deductions	Balance, June 30
<b>Employee Payroll, Withholding and Benefits</b>				
Assets:				
Cash, Cash Equivalents, and Investments	\$ 1,333	1,610,474	1,605,875	5,932
Total assets	\$ 1,333	\$ 1,610,474	\$ 1,605,875	\$ 5,932
Liabilities:				
Accrued Liabilities	1,333	1,610,474	1,605,875	5,932
Total liabilities	\$ 1,333	\$ 1,610,474	\$ 1,605,875	\$ 5,932
<b>Local Distributions</b>				
Assets:				
Cash, Cash Equivalents, and Investments	4,689	4,626,083	4,626,147	4,625
Total assets	\$ 4,689	\$ 4,626,083	\$ 4,626,147	\$ 4,625
Liabilities:				
Intergovernmental payable	4,689	4,626,083	4,626,147	4,625
Total liabilities	\$ 4,689	\$ 4,626,083	\$ 4,626,147	\$ 4,625
<b>Other Agency Funds</b>				
Assets:				
Cash, Cash Equivalents, and Investments	\$ 11,635	\$ 7,376	\$ 1,409	\$ 17,602
Securities lending collateral	8,141	-	8,141	-
Receivables	36	42	36	42
Total assets	\$ 19,812	\$ 7,418	\$ 9,586	\$ 17,644
Liabilities:				
Accounts / escrows payable	11,671	7,418	1,445	17,644
Securities lending collateral	8,141	-	8,141	-
Total liabilities	\$ 19,812	\$ 7,418	\$ 9,586	\$ 17,644
<b>Total Agency Funds</b>				
Assets:				
Cash, Cash Equivalents, and Investments	\$ 352,393	\$ 6,387,044	\$ 6,359,486	\$ 379,951
Securities lending collateral	8,141	-	8,141	-
Receivables	36	42	36	42
Total assets	\$ 360,570	\$ 6,387,086	\$ 6,367,663	\$ 379,993
Liabilities:				
Accounts / escrows payable/ accrued liabilities	\$ 340,299	\$ 1,701,505	\$ 1,674,922	\$ 366,882
Intergovernmental payable	12,130	4,685,581	4,684,600	13,111
Securities lending collateral	8,141	-	8,141	-
Total liabilities	\$ 360,570	\$ 6,387,086	\$ 6,367,663	\$ 379,993